

# **Campaign Finance Report**

GRAND DEMOCRATS
Committee #: 200602730

Treasurer: PARRATORE, PHIL M

15105 W Waterford Dr, Surprise, AZ 85374

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## 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 16, 2008

Reporting Period: September 23, 2008-October 15, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,495.47
Total Cash Receipts this Reporting Period: \$2,586.80
Total Cash Disbursements this Reporting Period: \$2,182.46
Cash Balance at End of Reporting Period: \$6,899.81

Report ID: 46288

#### Covers 09/23/2008 to 10/15/2008 Filed on 10/16/2008

# **Summary of Activity**

| Income   | Schedule |            | This Period |            | Total to Data |
|--|----------|------------|-------------|------------|---------------|
|  |          | Cash       | Other       | Total      | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$900.00   | \$0.00      | \$900.00   | \$6,319.00    |
| Contributions from Political Committees          | C3       | \$0.00     | \$0.00      | \$0.00     | \$161.00      |
| Business Contributions                           | C4       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$1,686.15 | \$0.00      | \$1,686.15 | \$2,650.96    |
| CCEC Funding and Matching                        | C6       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.65     | \$0.00      | \$0.65     | \$5.37        |
| Transfers from Other Committees                  | T1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Total Income                                     |          | \$2,586.80 | \$0.00      | \$2,586.80 | \$9,136.33    |

| Expenditures                            | Schedule |            | This Period |            | Total to Data |
|---|----------|------------|-------------|------------|---------------|
| P                                       |          | Cash       | Other       | Total      | Total to Date |
| Operating Expenses                      | E1       | \$2,182.46 | \$0.00      | \$2,182.46 | \$8,403.71    |
| Independent Expenditures                | E2       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00     | \$0.00      | \$0.00     | \$3,635.00    |
| Other Expenses                          | E4       | \$0.00     | \$0.00      | \$0.00     | \$16.00       |
| Transfers to Other Committees           | T1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00     | \$0.00      | \$0.00     | \$1,549.00    |
| Disposal of Surplus Cash                | S1       | \$0.00     | \$0.00      | \$0.00     | \$0.00        |
| Total Expenditures                      |          | \$2,182.46 | \$0.00      | \$2,182.46 | \$13,603.71   |
| Bill Payments for Previous Expenditures | D1       | \$0.00     |             | \$0.00     | \$443.45      |
| Total Cash Disbursed                    |          | \$2,182.46 |             |            |               |

Covers 09/23/2008 to 10/15/2008

## Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | Alesh, Patricia                              | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 16620 W Pueblo Ln, Surprise, AZ 85387        |            | Cash    |               |
| Occupation: | Retired                                      |            |         |               |
| Memo:       | Dues   |            |         |               |
| Name:       | BIGELOW, JONITA                              | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 16521 W Pueblo Ln, Surprise, AZ 85387        |            | Cash    |               |
| Occupation: | RETIRED                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | GOLDBERG, LAWRENCE                           | 09/24/2008 | \$20.00 | \$32.00       |
| Address:    | 15776 W Silver Breeze Dr, Surprise, AZ 85374 |            | Cash    |               |
| Occupation: | RETIRED                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Hans, Laura                                  | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 18079 W Ewers Dr, Surprise, AZ 85374         |            | Cash    |               |
| Occupation: | Retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Hans, Michael                                | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 18079 W Ewers Dr, Surprise, AZ 85374         |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Hartsfield, Vivian                           | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 15350 W Skyview Way, Surprise, AZ 85374      |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Mjelde, Charlene                             | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 19151 N Alameda Dr, Surprise, AZ 85387       |            | Cash    |               |
| Occupation: | Retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Mjelde, Ronald                               | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 19151 N Alameda Dr, Surprise, AZ 85387       |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Sutter, Gerald                               | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 15830 W Kino Dr, Surprise, AZ 85374          |            | Cash    |               |
| Occupation: | Retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Sutter, Nancy                                | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 15830 N Kino dr, Surprise, AZ 85374          |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | member dues                                  |            |         |               |

Covers 09/23/2008 to 10/15/2008

## Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | Thompson, Andrea                               | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 16357 W Badger Pass Ln, Surprise, AZ 85387     |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Thompson, Harold                               | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 16357 W Badger Pass Ln, Surprise, AZ 85387     |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | THULLEN, DOT                                   | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 19626 N Echo Rim Dr, Surprise, AZ 85387        |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Wolcott, Sharon Marko                          | 09/24/2008 | \$20.00 | \$20.00       |
| Address:    | 19416 N Regents Park Dr, Surprise, AZ 85387    |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | MONEFELDT, KEN                                 | 10/01/2008 | \$20.00 | \$20.00       |
| Address:    | 16020 W Verbena Ln, Surprise, AZ 85374         |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | ANDERSON, ANTHONY                              | 10/04/2008 | \$20.00 | \$25.00       |
| Address:    | 15101 W Waterford Dr, Surprise, AZ 85374       |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Burnette, Patricia                             | 10/04/2008 | \$20.00 | \$20.00       |
| Address:    | 15890 W Summerwalk Dr, Surprise, AZ 85374      |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | FORBES, SHARON                                 | 10/04/2008 | \$20.00 | \$22.00       |
| Address:    | 15915 W Quail Brush Ln, Surprise, AZ 85374     |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | PRICHARD, BEVERLEY                             | 10/04/2008 | \$20.00 | \$98.00       |
| Address:    | 15101 W Waterford Dr, Surprise, AZ 85374       |            | Cash    |               |
| Occupation: | RETIRED, retired                               |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | PRICHARD, HELEN MARIE                          | 10/04/2008 | \$20.00 | \$40.00       |
| Address:    | 14950 W Mountain View Blvd, Surprise, AZ 85374 | 1          | Cash    |               |
| Memo:       | dues   |            |         |               |

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Covers 09/23/2008 to 10/15/2008

| Schedule  | C2 -     | Individual  | contributions |
|-----------|----------|-------------|---------------|
| OULIVAGIO | <b>-</b> | <b>w. v</b> |               |

| Schedule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | BEAZIE, JAN                                    | 10/07/2008 | \$20.00 | \$40.00       |
| Address:    | 15772 W Eucalyptus Ct, Surprise, AZ 85374      |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Levinson, Lawrence                             | 10/07/2008 | \$20.00 | \$20.00       |
| Address:    | 20551 N Bear Canyon Ct, Surprise, AZ 85387     |            | Cash    |               |
| Occupation: | Management Consultant, Self employed           |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | LEVINSON, SHARON                               | 10/07/2008 | \$20.00 | \$30.00       |
| Address:    | 20551 N Bear Canyon Ct, Surprise, AZ 85387     |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Martin, Norman                                 | 10/07/2008 | \$20.00 | \$20.00       |
| Address:    | 19103 N Alameda Dr, Surprise, AZ 85387         |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Lynch, Urmiah F                                | 10/08/2008 | \$20.00 | \$52.00       |
| Address:    | 18610 N Rincon Ct, Surprise, AZ 85387          |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Blitstein, Allen                               | 10/09/2008 | \$20.00 | \$20.00       |
| Address:    | 16423 W Dos Amigos Ct, Surprise, AZ 85374      |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Blitstein, Carole                              | 10/09/2008 | \$20.00 | \$20.00       |
| Address:    | 16423 W Dos Amigos Ct, Surprise, AZ 85374      |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | BROWN, ETHEL                                   | 10/09/2008 | \$20.00 | \$40.00       |
| Address:    | 17746 W Calistoga Dr, Surprise, AZ 85387       |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | MENARD, JOHN                                   | 10/09/2008 | \$20.00 | \$40.00       |
| Address:    | 20114 N Shadow Mountain Dr, Surprise, AZ 85374 |            | Cash    |               |
| Occupation: | REQUESTED, REQUESTED                           |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Hall, Marlene                                  | 10/10/2008 | \$20.00 | \$40.00       |
| Address:    | 20268 N Shadow Mountain Dr, Surprise, AZ 85374 |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |

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| Scheaule    | C2 - Individual contributions                  | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | Hall, Robert E                                 | 10/10/2008 | \$20.00 | \$40.00       |
| Address:    | 20268 N Shadow Mountain Dr, Surprise, AZ 85374 |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | LAWLESS, JUANITA                               | 10/10/2008 | \$20.00 | \$40.00       |
| Address:    | 15719 W Ballad Dr, Sun City West, AZ 85375     |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Nuerenberg, John                               | 10/10/2008 | \$20.00 | \$20.00       |
| Address:    | 19075 N Alameda Dr, Surprise, AZ 85387         |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Nuerenberg, Sarah                              | 10/10/2008 | \$20.00 | \$20.00       |
| Address:    | 19075 N Alameda Dr, Surprise, AZ 85387         |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Mukherjee, Minakshi                            | 10/11/2008 | \$20.00 | \$20.00       |
| Address:    | 17917 W Skyline Dr, Surprise, AZ 85374         |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Mukherjee, Nilendu                             | 10/11/2008 | \$20.00 | \$20.00       |
| Address:    | 17918 W Skyline Dr, Surprise, AZ 85374         |            | Cash    |               |
| Occupation: | retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | KNELL, FRANK                                   | 10/13/2008 | \$20.00 | \$130.00      |
| Address:    | 20022 N Hearthstone Dr, Surprise, AZ 85374     |            | Cash    |               |
| Occupation: | RETIRED, retired                               |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | KNELL, JOANNE                                  | 10/13/2008 | \$20.00 | \$20.00       |
| Address:    | 20022 N Hearthstone Dr, Surprise, AZ 85374     |            | Cash    |               |
| Occupation: | RETIRED  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Alpert, Andrea                                 | 10/14/2008 | \$20.00 | \$20.00       |
| Address:    | 16216 W Sandia Park Dr, Surprise, AZ 85374     |            | Cash    |               |
| Occupation: | Retired  |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Beavon, Cherie                                 | 10/14/2008 | \$20.00 | \$20.00       |
| Address:    | PO Box 5125, Sun City West, AZ 85376           |            | Cash    |               |
| Occupation: | Retired Law Clerk, N/A                         |            |         |               |
| Memo:       | dues   |            |         |               |

## **Pre-General Election Report**

Covers 09/23/2008 to 10/15/2008

#### Schedule C2 - Individual contributions

| Schedule           | C2 - Individual contributions               | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name:              | Jones, Patricia                             | 10/14/2008 | \$20.00  | \$20.00       |
| Address:           | 17025 W Artesia Dr, Surprise, AZ 85387      |            | Cash     |               |
| Occupation:        | Retired                                     |            |          |               |
| Memo:              | dues  |            |          |               |
| Name:              | Jones, William                              | 10/14/2008 | \$20.00  | \$20.00       |
| Address:           | 17025 W Artesia Dr, Surprise, AZ 85387      |            | Cash     |               |
| Occupation:        | retired                                     |            |          |               |
| Memo:              | dues  |            |          |               |
| Name:              | PARKER, ROSEMARY                            | 10/14/2008 | \$20.00  | \$40.00       |
| Address:           | 15523 W Coral Pointe Dr, Surprise, AZ 85374 |            | Cash     |               |
| Occupation:        | RETIRED                                     |            |          |               |
| Memo:              | dues  |            |          |               |
| Name:              | Tischler, Annette                           | 10/14/2008 | \$20.00  | \$20.00       |
| Address:           | 20162 W Windsong Dr, Surprise, AZ 85374     |            | Cash     |               |
| Occupation:        | retired                                     |            |          |               |
| Memo:              | dues  |            |          |               |
| Name:              | Tischler, Herbert                           | 10/14/2008 | \$20.00  | \$20.00       |
| Address:           | 20162 N Windsong Dr, Surprise, AZ 85374     |            | Cash     |               |
| Occupation:        | Retired                                     |            |          |               |
| Memo:              | dues  |            |          |               |
| Total of Individua | al Contributions                            |            | \$900.00 |               |
| Total of Refunds   |   |            | \$0.00   |               |
| Net Total of Indiv | ridual Contributions                        |            | \$900.00 |               |
|                    |   |            |          |               |

Covers 09/23/2008 to 10/15/2008

## Schedule C5 - Contributions of \$25 or less (small)

| Scrieduie        | e C5 - Contributions of \$25 or less (small) | Date       | Amount     | Cycle To Date |
|------------------|--|------------|------------|---------------|
| Name:            | Multiple Contributors                        | 09/25/2008 | \$387.50   | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Product sales, buttons, signs, shirts        |            |            |               |
| Name:            | Multiple Contributors                        | 10/06/2008 | \$58.00    | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Buttons, Bpr stkrs, Shirts                   |            |            |               |
| Name:            | Multiple Contributors                        | 10/06/2008 | \$78.00    | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Buttons, Bpr stkrs, Shirts                   |            |            |               |
| Name:            | Multiple Contributors                        | 10/07/2008 | \$11.00    | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Buttons                                      |            |            |               |
| Name:            | Multiple Contributors                        | 10/13/2008 | \$65.00    | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Shirts                                       |            |            |               |
| Name:            | Multiple Contributors                        | 10/13/2008 | \$641.65   | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Shirts/hats,buttns, bpr stkrs,water          |            |            |               |
| Name:            | Multiple Contributors                        | 10/13/2008 | \$35.00    | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Name tags                                    |            |            |               |
| Name:            | Multiple Contributors                        | 10/13/2008 | \$6.00     | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | buttons/bpr stkrs                            |            |            |               |
| Name:            | Multiple Contributors                        | 10/15/2008 | \$404.00   | \$2,650.96    |
| Address:         |  |            | Cash       |               |
| Memo:            | Signs, bpr stkrs, shirts, water              |            |            |               |
| Total of Small ( | Contributions                                |            | \$1,686.15 |               |
| Total of Refund  | ls Given                                     |            | \$0.00     |               |
| Net Total of Sm  | nall Contributions                           |            | \$1,686.15 |               |

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| Schedule    | E1 - Operating expenses                      | Date       | Amount     | Cycle To Date |
|-------------|--|------------|------------|---------------|
| Name:       | Craft, J                                     | 09/24/2008 | \$50.00    | \$50.00       |
| Address:    | 7791 E Osborn Rd, Scottsdale, AZ 85251       |            | Cash       |               |
| Occupation: | Professor, ASU                               |            |            |               |
| Category:   | Event Expenses - Entertainment               |            |            |               |
| Memo:       | spkr honorarium. 9/24 mtg                    |            |            |               |
| Name:       | Eagle Laser Engraving Svcs                   | 09/24/2008 | \$14.97    | \$58.42       |
| Address:    | 13065 N. Grand Ave, Surprise, AZ 85374       |            | Cash       |               |
| Category:   | Miscellaneous - Other                        |            |            |               |
| Memo:       | name tag expense                             |            |            |               |
| Name:       | SPECIAL T'S                                  | 09/24/2008 | \$233.50   | \$536.18      |
| Address:    | 7440 W Cactus Rd, Ste A-1, Peoria, AZ 85381  |            | Cash       |               |
| Category:   | Miscellaneous - Other                        |            |            |               |
| Memo:       | AZ For Obama-Biden shirts                    |            |            |               |
| Name:       | Bad Ass Coffee                               | 09/25/2008 | \$70.00    | \$220.00      |
| Address:    | 15643 Reems Rd, Surprise, AZ 85374           |            | Cash       |               |
| Category:   | Event Expenses - Food/refreshments           |            |            |               |
| Memo:       | coofee/water for gen mtg                     |            |            |               |
| Name:       | FORSTER, PAULA                               | 09/25/2008 | \$41.50    | \$41.50       |
| Address:    | 16333 W Escondido Ct, Surprise, AZ 85374     |            | Cash       |               |
| Occupation: | RETIRED, retired                             |            |            |               |
| Category:   | Event Expenses - Prizes                      |            |            |               |
| Memo:       | 50/50 Winner                                 |            |            |               |
| Name:       | SUN CITY GRAND COMMUNITY ASSOC. MANAGE.      | 09/25/2008 | \$1,024.71 | \$2,757.82    |
| Address:    | 19755 N Remington Dr, , Surprise, AZ 85374   |            | Cash       |               |
| Category:   | Event Expenses - Event site rentals          |            |            |               |
| Memo:       | rm rental, oct mtg / gov rally               |            |            |               |
| Name:       | GOLDBERG, LAWRENCE H                         | 10/10/2008 | \$40.12    | \$40.12       |
| Address:    | 15776 W Silver Breeze Dr, Surprise, AZ 85374 |            | Cash       |               |
| Occupation: | RETIRED, Chrysler Financial Corp             |            |            |               |
| Category:   | Overhead - Office supplies                   |            |            |               |
| Memo:       | Reimbursement for Printer ink                |            |            |               |
| Name:       | OFFICE MAX                                   | 10/10/2008 | \$29.03    | \$207.70      |
| Address:    | 13722 W Bell Rd, , Surprise, AZ 85374        |            | Cash       |               |
| Category:   | Event Expenses - Decorations/supplies        |            |            |               |
| Memo:       | Signs for Gov Rally                          |            |            |               |
| Name:       | SUN CITY GRAND COMMUNITY ASSOC. MANAGE.      | 10/10/2008 | \$531.66   | \$2,757.82    |
| Address:    | 19755 N Remington Dr, , Surprise, AZ 85374   |            | Cash       |               |
| Category:   | Event Expenses - Event site rentals          |            |            |               |
| Memo:       | rm rent nov & dec mtg                        |            |            |               |

## Pre-General Election Report

Covers 09/23/2008 to 10/15/2008

| Schedule          | E1 - Operating expenses                             | Date       | Amount     | Cycle To Date |
|-------------------|---|------------|------------|---------------|
| Name:             | WAL-MART  | 10/11/2008 | \$30.04    | \$30.04       |
| Address:          | GRAND AVENUE AND LITCHFIELD RD., SURPRISE, AZ 85374 |            | Cash       |               |
| Category:         | Event Expenses - Food/refreshments                  |            |            |               |
| Memo:             | Oktoberfest Ice & Misc supplies                     |            |            |               |
| Name:             | Eagle Laser Engraving Svcs                          | 10/13/2008 | \$28.48    | \$58.42       |
| Address:          | 13065 N. Grand Ave, Surprise, AZ 85374              |            | Cash       |               |
| Category:         | Miscellaneous - Other                               |            |            |               |
| Memo:             | Name tag expense                                    |            |            |               |
| Name:             | ANDERSON, TONY                                      | 10/14/2008 | \$70.00    | \$70.00       |
| Address:          | 15101 W Waterford Dr, Surprise, AZ 85374            |            | Cash       |               |
| Occupation:       | RETIRED   |            |            |               |
| Category:         | Miscellaneous - Other                               |            |            |               |
| Memo:             | Obama Sign re-imbursement                           |            |            |               |
| Name:             | SUN CITY GRAND COMMUNITY ASSOC. MANAGE.             | 10/14/2008 | \$18.45    | \$2,757.82    |
| Address:          | 19755 N Remington Dr, , Surprise, AZ 85374          |            | Cash       |               |
| Category:         | Event Expenses - Decorations/supplies               |            |            |               |
| Memo:             | Baloons for Gov rally                               |            |            |               |
| Total of Operatir | ng Expenses   |            | \$2,182.46 |               |
| Total of Refunds  | s, Rebates, and Credits Received                    |            | \$0.00     |               |
| Net Total of Ope  | erating Expenses                                    |            | \$2,182.46 |               |
| _                 |   |            |            |               |

#### **Pre-General Election Report** Covers 09/23/2008 to 10/15/2008

Schedule R1 - Other receipts, interest & dividends

| Scheaule          | R1 - Other receipts, interest & dividends                               | Date       | Amount | Cycle To Date |
|-------------------|---|------------|--------|---------------|
| Name:             | CHASE   | 09/30/2008 | \$0.65 | \$3.05        |
| Address:          | JP MORGAN CHASE BANK, N.A.AZ Mkt, P.O Box 260180, Baton Rouge, LA 70826 |            | Cash   |               |
| Trans. Type:      | Interest or Dividend Received   |            |        |               |
| Memo:             | Savings Acct interest   |            |        |               |
| Total of Other Re | eceipts, Interest & Dividends   |            | \$0.65 |               |
| Total of Refunds  | Given   |            | \$0.00 |               |
| Net Total of Othe | r Receipts, Interest & Dividends  |            | \$0.65 |               |
|                   |   |            |        |               |

### Schedule D1 - Committee Debt

| Item  | Date       | Amount     |
|---|------------|------------|
| Outstanding Debt Balance at Beginning of Period SUN CITY POST OFFICE        | 05/02/2008 | \$7.38     |
| Original Amount of Debt: \$7.38   |            |            |
| Original Transaction Date: 05/02/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$7.38     |
| Outstanding Debt Balance at Beginning of Period OFFICE MAX                  | 05/02/2008 | \$64.99    |
| Original Amount of Debt: \$64.99  |            |            |
| Original Transaction Date: 05/02/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$64.99    |
| Outstanding Debt Balance at Beginning of Period J & R GRAPHICS AND PRINTING | 03/03/2008 | \$2,164.30 |
| Original Amount of Debt: \$2,164.30   |            |            |
| Original Transaction Date: 03/03/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$2,164.30 |
| Outstanding Debt Balance at Beginning of Period WALMART                     | 02/25/2008 | \$13.36    |
| Original Amount of Debt: \$13.36  |            |            |
| Original Transaction Date: 02/25/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$13.36    |
| Outstanding Debt Balance at Beginning of Period                             | 04/10/2008 | \$22.4     |
| WALMART   |            |            |
| Original Amount of Debt: \$22.44  |            |            |
| Original Transaction Date: 04/10/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$22.4     |
| Outstanding Debt Balance at Beginning of Period WALGREENS                   | 07/05/2008 | \$14.48    |
| Original Amount of Debt: \$14.48  |            |            |
| Original Transaction Date: 07/05/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$14.48    |
| Outstanding Debt Balance at Beginning of Period USPS-Post Office            | 07/25/2008 | \$22.6     |
| Original Amount of Debt: \$22.68  |            |            |
| Original Transaction Date: 07/25/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$22.68    |
| Outstanding Debt Balance at Beginning of Period OFFICE MAX                  | 07/25/2008 | \$7.5      |
| Original Amount of Debt: \$7.58   |            |            |
| Original Transaction Date: 07/25/2008                                       |            |            |
| Debt Balance at End of Reporting Period                                     |            | \$7.5      |

#### Pre-General Election Report

|   | Covers 09/23 | 3/2008 to 10/15/2008 |
|---|--------------|----------------------|
| Outstanding Debt Balance at Beginning of Period | 06/20/2008   | \$21.61              |
| CVS Pharmacy                                    |              |                      |
| Original Amount of Debt: \$21.61                |              |                      |
| Original Transaction Date: 06/20/2008           |              |                      |
| Debt Balance at End of Reporting Period         |              | \$21.61              |
| Outstanding Debt Balance at Beginning of Period | 06/20/2008   | \$8.40               |
| USPS-Post Office                                |              |                      |
| Original Amount of Debt: \$8.40                 |              |                      |
| Original Transaction Date: 06/20/2008           |              |                      |
| Debt Balance at End of Reporting Period         |              | \$8.40               |
| Total of Outstanding Debt Before Adjustments    |              | \$2,347.22           |
| Total Credits Against Outstanding Bills         |              | \$0.00               |
| Total Payments On Outstanding Bills             |              | \$0.00               |
| Total of Outstanding Debt After Adjustments     |              | \$2,347.22           |

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200602730 GRAND DEMOCRATS

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